

How to... Pay Incentives

Projects: AK NPS 100(100) A... Constructions: Progress Pay Periods 1 INS

Project Info Design Acquisition **Construction** Account Team Event Log

Core Contract Status **Progress Payment** SubContractors Labor/Equipment Daily Reports Daily Diary Claims

Grand Summary Pay Notes Pay Note Summaries Non CM Pay Items Period Account Progress Payment Tracking

Project Number: AK NPS 100(100) **Project Name:** Alaska Incentives and Adjustments **Contract Number:** DTF7000

As you can see we have 3 items:

- Superpave
- Material incentive for superpave
- Roughness incentive for superpave

Pay Period Number: 1 Payment Type: Initial
 Start Date: August 27, 2015 End Date: September 26, 2015

Search Filters:

Keyword Status Draft Pending Processed

Contract Mods Part of a Contract Mod Yes No

Progress Payment Period Totals							
Contract Amount:	Revised Contract Amount:	Estimated Payment Amount:	Current Approved Amount:	Previous Paid Expenditure:	To Date Expenditure:	Probable Amount:	Percent Work Completed:
\$1,242,500.00	\$1,242,500.00	\$954,800.00	\$0.00	\$0.00	\$0.00	\$1,242,500.00	0 %

Progress Payment Report (Contractor Version) Items 1-6 of 6																
Contract Quantities					Revised Quantities		Approved Pay Notes		Current Quantities				Probable Quantities			
Line #	Quantity	Unit Price	Pay Units	Amount	QTY	Amount	QTY	Amount	Current	Previous	To Date	Amount	Comp %	Probable QTY	Probable Amount	O/U %
Pay Item # ▼: 15101-0000 CM #: Pay Item Type ▼: N Description: MOBILIZATION																
A0100	All	\$150,000.00	LPSM	\$150,000.00	100.000%	\$150,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	100.000%	\$150,000.00	0.00
Pay Item # ▼: 25101-0000 CM #: Pay Item Type ▼: N Description: PLACED RIPRAP																
A0200	250.000	\$50.00	CUYD	\$12,500.00	250.000	\$12,500.00	0.00	\$0.00	0.000	0.000	0.000	\$0.00	0.00	250.000	\$12,500.00	0.00
Pay Item # ▼: 40101-0100 CM #: Pay Item Type ▼: QM Description: SUPERPAVE ITEM 1 (Quality)																
A0300	10,000.000	\$6.00	Q_TON	\$60,000.00	10,000.000	\$60,000.00	0.00	\$0.00	0.000	0.000	0.000	\$0.00	0.00	10,000.000	\$60,000.00	0.00
Pay Item # ▼: 40101-0100 CM #: Pay Item Type ▼: NR Description: SUPERPAVE ITEM 1																
A0400	10,000.000	\$100.00	TON	\$1,000,000.00	10,000.000	\$1,000,000.00	9,548.00	\$900.00	0.000	0.000	0.000	\$0.00	0.00	10,000.000	\$1,000,000.00	0.00
Pay Item # ▼: 40199-0002 CM #: Pay Item Type ▼: DI Description: INCENTIVE, ROUGHNESS																
A0500	All	\$10,000.00	LPSM	\$10,000.00	100.000%	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	100.000%	\$10,000.00	0.00
Pay Item # ▼: 60201-0100 CM #: Pay Item Type ▼: N Description: 4-INCH PIPE CULVERT																
A0600	50.000	\$200.00	LNFT	\$10,000.00	50.000	\$10,000.00	0.00	\$0.00	0.000	0.000	0.000	\$0.00	0.00	50.000	\$10,000.00	0.00

Projects: AK NPS 100(100) A... Constructions: Progress Pay Periods 1 INS

Project Info Design Acquisition **Construction** Account Team Ev

Core Contract Status **Progress Payment** SubContractors Labor/Equ

Grand Summary Pay Notes Pay Note Summaries Non CM Pay It

Project Number: AK NPS 100(100) **Project Name:** Alaska Incentive

Pay Period Number: 1
Start Date: August 27, 2015

Payment Type: Initial
End Date: September 26, 2015

Search Filters:

Keyword Status Draft Pending Processed

Contract Mods Part of a Contract Mod Yes No

Apply Search

Progress Payment Period Totals

Contract Amount:	Revised Contract Amount:	Estimated Payment Amount:	Current Approved Amount:	Previous Paid Expenditure:	To Date Expenditure:	Probable Amount:	Percent Work Completed:
\$1,242,500.00	\$1,242,500.00	\$954,800.00	\$0.00	\$0.00	\$0.00	\$1,242,500.00	0 %

Progress Payment Period Totals																
Items 1-6 of 6																
Contract Quantities					Revised Quantities		Approved Pay Notes		Current Quantities				Probable Quantities			
Line #	Quantity	Unit Price	Pay Units	Amount	QTY	Amount	QTY	Amount	Current	Previous	To Date	Amount	Comp %	Probable QTY	Probable Amount	O/U %
Pay Item # ▼: 15101-0000 CM #: Pay Item Type ▼: N Description: MOBILIZATION																
A0100	All	\$150,000.00	LPSM	\$150,000.00	100.000%	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	100.000%	\$150,000.00	0.00
Pay Item # ▼: 25101-0000 CM #: Pay Item Type ▼: N Description: PLACED RIPRAP																
A0200	250.000	\$50.00	CUYD	\$12,500.00	250.000	\$12,500.00	0.00	\$0.00	0.000	0.000	0.000	\$0.00	0.00	250.000	\$12,500.00	0.00
Pay Item # ▼: 40101-0100 CM #: Pay Item Type ▼: QM Description: SUPERPAVE ITEM 1 (Quality)																
A0300	10,000.000	\$6.00	Q_TON	\$60,000.00	10,000.000	\$60,000.00	0.00	\$0.00	0.000	0.000	0.000	\$0.00	0.00	10,000.000	\$60,000.00	0.00
Pay Item # ▼: 40101-0100 CM #: Pay Item Type ▼: NR Description: SUPERPAVE ITEM 1																
A0400	10,000.000	\$100.00	TON	\$1,000,000.00	10,000.000	\$1,000,000.00	9,548.00	\$900.00	0.000	0.000	0.000	\$0.00	0.00	10,000.000	\$1,000,000.00	0.00
Pay Item # ▼: 40199-0002 CM #: Pay Item Type ▼: DI Description: INCENTIVE, ROUGHNESS																
A0500	All	\$10,000.00	LPSM	\$10,000.00	100.00%	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	100.00%	\$10,000.00	0.00
Pay Item # ▼: 60201-0100 CM #: Pay Item Type ▼: N Description: 4-INCH PIPE CULVERT																
A0600	50.000	\$200.00	LNFT	\$10,000.00	50.000	\$10,000.00	0.00	\$0.00	0.000	0.000	0.000	\$0.00	0.00	50.000	\$10,000.00	0.00

The material incentive for superpave has a unit price of \$6.00

- 5% max bonus for material quality
- 1% max bonus for oil quality
- 6% max bonus total (5% + 1%)
- 6% x \$100.00/ton = \$6.00 for a max incentive unit price.
- If unit price is 100.67/ton incentive 6%-\$100.67=\$6.0402 round to the nearest sent. = \$6.04
- If incentive came out to be \$6.046 you would round to \$6.05

Project Info | Design | Acquisition | **Construction** | Account | Team | Event Log

Core | Contract Status | **Progress Payment** | SubContractors | Labor/Equipment | Daily Reports | Daily Diary | Claims | Contract Modifications

Grand Summary | Pay Notes | Pay Note Summaries | **Non CM Pay Items** | Period | Account | Progress Payment Tracking

Project Number: AK NPS 100(100) **Project Name:** Alaska Incentives and Adjustments **Contract Number:** DTF70C00100 **States:** AK

Pay Period Number: 1 Payment Type: Initial
 Start Date: August 27, 2015 End Date: September 26, 2015

Search Filters:

Keyword: Status: Draft Pending Processed

Contract Mods: Part of a Contract Mod Yes No

Progress Payment Period Totals							
Contract Amount:	Revised Contract Amount:	Estimated Payment Amount:	Current Approved Amount:	Previous Paid Expenditure:	To Date Expenditure:	Probable Amount:	Percent Work Completed:
\$1,242,500.00	\$1,242,500.00	\$954,800.00	\$0.00	\$0.00	\$0.00	\$1,242,500.00	0 %

Progress Payment Report (Contractor Version) Items 1-6 of 6																
Close	Government Receiving Report	Progress Payment Report	Progress Payment Report (Contractor Version)													
Contract Quantities					Revised Quantities		Approved Pay Notes		Current Quantities				Probable Quantities			
Line #	Quantity	Unit Price	Pay Units	Amount	QTY	Amount	QTY	Amount	Current	Previous	To Date	Amount	Comp %	Probable QTY	Probable Amount	O/U %
Pay Item # v: 15101-0000 CM #: Pay Item Type v: N Description: MOBILIZATION																
A0100	All	\$150,000.00	LPSM	\$150,000.00	100.000%	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	100.000%	\$150,000.00	0.00
Pay Item # v: 25101-0000 CM #: Pay Item Type v: N Description: PLACED RIPRAP																
A0200	250.000	\$50.00	CUYD	\$12,500.00	250.000	\$12,500.00	0.00	\$0.00	0.000	0.000	0.000	\$0.00	0.00	250.000	\$12,500.00	0.00
Pay Item # v: 40101-0100 CM #: Pay Item Type v: QM Description: SUPERPAVE ITEM 1 (Quality)																
A0300	10,000.000	\$6.00	Q_TON	\$60,000.00	10,000.000	\$60,000.00	0.00	\$0.00	0.000	0.000	0.000	\$0.00	0.00	10,000.000	\$60,000.00	0.00
Pay Item # v: 40101-0100 CM #: Pay Item Type v: NR Description: SUPERPAVE ITEM 1																
A0400	10,000.000	\$100.00	TON	\$1,000,000.00	10,000.000	\$1,000,000.00	9,548.00	\$900.00	0.000	0.000	0.000	\$0.00	0.00	10,000.000	\$1,000,000.00	0.00
Pay Item # v: 40199-0002 CM #: Pay Item Type v: DI Description: INCENTIVE, ROUGHNESS																
A0500	All	\$10,000.00	LPSM	\$10,000.00	100.000%	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	100.000%	\$10,000.00	0.00
Pay Item # v: 60201-0100 CM #: Pay Item Type v: N Description: 4-INCH PIPE CULVERT																
A0600	50.000	\$200.00	LNFT	\$10,000.00	50.000	\$10,000.00	0.00	\$0.00	0.000	0.000	0.000	\$0.00	0.00	50.000	\$10,000.00	0.00

Assume your contractor got a QL-Pay factor of 1.03. You will create a Non CM Pay Item. Click on the "Non CM Pay Item" tab.

[Projects: AK NPS 100\(100\) A...](#) [Constructions: Progress Pay Periods 1 INS](#)[Return To Projects \(All\)](#) | [Return To List \(Main\)](#) ?[Project Info](#) [Design](#) [Acquisition](#) **[Construction](#)** [Account](#) [Team](#) [Event Log](#)[Core](#) [Contract Status](#) **[Progress Payment](#)** [SubContractors](#) [Labor/Equipment](#) [Daily Reports](#) [Daily Diary](#) [Claims](#) [Contract Modifications](#)[Grand Summary](#) [Pay Notes](#) [Pay Note Summaries](#) **[Non CM Pay Items](#)** [Period](#) [Account](#) [Progress Payment Tracking](#)**Project Number:** AK NPS 100(100) **Project Name:** Alaska Incentives and Adjustments **Contract Number:** DTF70C00100 **States:** AK**Search Filters:**Keywords *No Records Found.*

Click on the "Add New."

Projects: [AK NPS 100\(100\) A...](#) Constructions: [Progress Pay Periods](#) **1 INS**

[Return To Projects \(All\)](#) | [Return To List \(Non CM Pay Items\)](#) ?

Project Info Design Acquisition **Construction** Account Team Event Log

Core Contract Status **Progress Payment** SubContractors Labor/Equipment Daily Reports Daily Diary Claims Contract Modifications

Grand Summary Pay Notes Pay Note Summaries **Non CM Pay Items** Period Account Progress Payment Tracking

Project Number: AK NPS 100(100) **Project Name:** Alaska Incentives and Adjustments **Contract Number:** DTF70C00100 **States:** AK

[Save & Close](#) [Save](#) [Cancel](#)

* indicates a required field

Pay Item Specific*: Yes No

Related Pay Item*: A0400: 40101-0100 NR SUPERPAVE ITEM 1

Pay Item Type*:

Schedule*:

Line Item Number*:

Supplemental Description:

- QM - Quality Materials Incentive
- QR - Quality Roughness Incentive
- QS - Quality Smoothness Incentive
- MH - Materials On Hand
- PW - Preparatory Work

Account Quantities

CON01 Main account:

Unit Price: \$

Quantity:

Total Price: \$0.00

[Save & Close](#) [Save](#) [Cancel](#)

- Click on "Yes".
- Enter in your item that this is associated with. (The original item, Not the incentive item.)
- Select "QM – Quality Materials Incentive".

Projects: [AK NPS 100\(100\) A...](#) | [Constructions: Progress Pay Periods](#) | [1 INS](#)

[Return To Projects \(All\)](#) | [Return To List \(Non CM Pay Items\)](#) ?

Project Info | Design | Acquisition | **Construction** | Account | Team | Event Log

Core | Contract Status | **Progress Payment** | SubContractors | Labor/Equipment | Daily Reports | Daily Diary | Claims | Contract Modifications

Grand Summary | Pay Notes | Pay Note Summaries | **Non CM Pay Items** | Period | Account | Progress Payment Tracking

Project Number: AK NPS 100(100) | **Project Name:** Alaska Incentives and Adjustments | **Contract Number:** DTF70C00100 | **States:** AK

[Save & Close](#) | [Save](#) | [Cancel](#)

* indicates a required field

Pay Item Specific*: Yes No

Related Pay Item*: ?

Pay Item Type*: ▼

Pay Item #: 40101-0100 Pay Item Description: SUPERPAVE ITEM 1
Pay Item Type: QM Pay Unit (U.S. Units): TON
Pay Unit (Metric Units): t

Schedule*: ▼

Line Item Number*:

Supplemental Description:

Account Quantities

CON01 Main account: TON

Unit Price: \$

Quantity: 0.000 TON

Total Price: \$0.00

- Enter the "Schedule."
- Enter the "Line Item Number" (9000 – 9499 for incentive items)
- Put the pay factor and the lot number in the "Supplement Description."

Project Number: AK NPS 100(100) **Project Name:** Alaska Incentives and Adjustments **Contract Number:** DTF70C00100 **States:** AK

Save & Close Save Cancel

* indicates a required field

Pay Item Specific*: Yes No

Related Pay Item*: A0400: 40101-0100 NR SUPERPAVE ITEM 1

Pay Item Type*: QM - Quality Materials Incentive

Pay Item #: 40101-0100 Pay Item Description: SUPERPAVE ITEM 1
 Pay Item Type: QM Pay Unit (U.S. Units): TON
 Pay Unit (Metric Units): t

Schedule*: A

Line Item Number*: 9000

Supplemental Description: (1.03 Pay Factor)

- 1.03 pay factor
- Unit price of asphalt is \$100/ton
- Unit price for incentive = $(1.03-1)*(\$100) = \3.00

Account Quantities

CON01 Main account: 9548 TON

Unit Price: \$ 3.00

Quantity: 9,548 TON

Total Price: \$28,644.00

- Enter the actual amount of tons that you will be paying for under the "Quantity."
- Enter the "Unit Price."

Save & Close Save Cancel

Project Number: AK NPS 100(100) **Project Name:** Alaska Incentives and Adjustments **Contract Number:** DTF70C00100 **States:** AK

Save & Close **Save** **Cancel**

* indicates a required field

Pay Item Specific*: Yes No

Related Pay Item*: A0400: 40101-0100 NR SUPERPAVE ITEM 1

Pay Item Type*: QM - Quality Materials Incentive

Pay Item #: 40101-0100 Pay Item Description: SUPERPAVE ITEM 1
Pay Item Type: QM Pay Unit (U.S. Units): TON
Pay Unit (Metric Units): t

Schedule*: A

Line Item Number*: 9000

Supplemental Description: (1.03 Pay Factor)

Account Quantities

CON01 Main account: 9548 TON

Unit Price: \$ 3.00

Quantity: 9,548 TON

Total Price: \$28,644.00

Save & Close **Save** **Cancel**

Click on "Save & Close."

Projects: [AK NPS 100\(100\) A...](#) Constructions: [Progress Pay Periods](#) 1 INS

[Return To Projects \(All\)](#) | [Return To List \(Main\)](#) ?



- Project Info
- Design
- Acquisition
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- Core
- Contract Status
- Progress Payment**
- SubContractors
- Labor/Equipment
- Daily Reports
- Daily Diary
- Claims
- Contract Modifications
- Grand Summary**
- Pay Notes
- Pay Note Summaries
- Non CM Pay Items**
- Period
- Account
- Progress Payment Tracking

Project Number: AK NPS 100(100) **Project Name:** Alaska Incentives and Adjustments **Contract Number:** DTF70C00100 **States:** AK

Search Filters:

Keywords

Items 1-1 of 1

Actions	Pay Item Specific	Pay Item # ▼	Supplemental Description	Unit Price ▼	Quantity ▼	Total Price ▼	Uncopied Values?
 	Yes: A 0400 40101-0100	40101-0100	SUPERPAVE ITEM 1 (1.03 Pay Factor)	\$3.00	9,548.000	\$28,644.00	No

Items 1-1 of 1

Click on "Grand Summary."

Project Number: AK NPS 100(100) **Project Name:** Alaska Incentives and Adjustments **Contract Number:** DTF70C00100 **States:** AK

Pay Period Number: 1 Payment Type: Initial
 Start Date: August 27, 2015 End Date: September 26, 2015

Search Filters:
 Keyword Status Draft Pending Processed
 Contract Mods Part of a Contract Mod Yes No

Apply Search

Progress Payment Period Totals

Contract Amount: \$1,242,500.00 Revised Contract Amount: \$1,242,500.00 Estimated Payment Amount: \$954,800.00 Current Approved Amount: \$0.00 Previous Paid Expenditure: \$0.00

Now you can add a pay note for that item.

Contract Quantities		Revised Quantities		Approved Pay Notes		Current Quantities			Probable Quantities							
Line #	Quantity	Unit Price	Pay Units	Amount	QTY	Amount	QTY	Amount	Current	Previous	To Date	Amount	Comp %	Probable QTY	Probable Amount	O/U %
Pay Item # : 15101-0000 CM #: Pay Item Type : N Description: MOBILIZATION																
A0100	All	\$150,000.00	LPSM	\$150,000.00	100.000%	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	100.000%	\$150,000.00	0.00
Pay Item # : 25101-0000 CM #: Pay Item Type : N Description: PLACED RIPRAP																
A0200	250.000	\$50.00	CUYD	\$12,500.00	250.000	\$12,500.00	0.00	\$0.00	0.000	0.000	0.000	\$0.00	0.00	250.000	\$12,500.00	0.00
Pay Item # : 40101-0100 CM #: Pay Item Type : QM Description: SUPERPAVE ITEM 1 (Quality)																
A0300	10,000.000	\$6.00	Q_TON	\$60,000.00	10,000.000	\$60,000.00	0.00	\$0.00	0.000	0.000	0.000	\$0.00	0.00	10,000.000	\$60,000.00	0.00
Pay Item # : 40101-0100 CM #: Pay Item Type : NR Description: SUPERPAVE ITEM 1																
A0400	10,000.000	\$100.00	TON	\$1,000,000.00	10,000.000	\$1,000,000.00	9,548.00	\$900.00	0.000	0.000	0.000	\$0.00	0.00	10,000.000	\$1,000,000.00	0.00
Pay Item # : 40199-0002 CM #: Pay Item Type : DI Description: INCENTIVE, ROUGHNESS																
A0500	10,000.000	\$10,000.00	LPSM	\$10,000.00	100.000%	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	100.000%	\$10,000.00	0.00
Pay Item # : 60201-0100 CM #: Pay Item Type : N Description: 4-INCH PIPE CULVERT																
A0600	50.000	\$200.00	LNFT	\$10,000.00	50.000	\$10,000.00	0.00	\$0.00	0.000	0.000	0.000	\$0.00	0.00	50.000	\$10,000.00	0.00
Pay Item # : 40101-0100 CM #: Pay Item Type : QM Description: SUPERPAVE ITEM 1 (1.03 Pay Factor)																
A9000	0.000	\$3.00	TON	\$0.00	9,548.000	\$28,644.00	0.00	\$0.00	0.000	0.000	0.000	\$0.00	0.00	9,548.000	\$28,644.00	0.00

Progress Payment Period Totals							
Contract Amount:	Revised Contract Amount:	Estimated Payment Amount:	Current Approved Amount:	Previous Paid Expenditure:	To Date Expenditure:	Probable Amount:	Percent Work Completed:
\$1,242,500.00	\$1,242,500.00	\$954,800.00	\$0.00	\$0.00	\$0.00	\$1,271,144.00	0 %

Project Number: AK NPS 100(100) **Project Name:** Alaska Incentives and Adjustments **Contract Number:** DTF70C00100 **States:** AK

Pay Period Number: 1 Payment Type: Initial
 Start Date: August 27, 2015 End Date: September 26, 2015

Search Filters:
 Keyword Status Draft Pending Processed
 Contract Mods Part of a Contract Mod Yes No

Note: The amount paid on the original item and the incentive item (or summation of incentive items for different lots) will be the same.

Progress Payment Period Totals				
Contract Amount:	Revised Contract Amount:	Estimated Payment Amount:	Current Approved Amount:	Previous Paid Expenditure:
\$1,242,500.00	\$1,242,500.00	\$954,800.00	\$0.00	\$0.00

Items 1-7 of 7

Contract Quantities					Revised Quantities		Approved Pay Notes		Current Quantities				Probable Quantities			
Line #	Quantity	Unit Price	Pay Units	Amount	QTY	Amount	QTY	Amount	Current	Previous	To Date	Amount	Comp %	Probable QTY	Probable Amount	O/U %
Pay Item # v: 15101-0000 CM #: Pay Item Type v: N Description: MOBILIZATION																
A0100	All	\$150,000.00	LPSM	\$150,000.00	100.000%	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	100.000%	\$150,000.00	0.00
Pay Item # v: 25101-0000 CM #: Pay Item Type v: N Description: PLACED RIPRAP																
A0200	250.000	\$50.00	CUYD	\$12,500.00	250.000	\$12,500.00	0.00	\$0.00	0.000	0.000	0.000	\$0.00	0.00	250.000	\$12,500.00	0.00
Pay Item # v: 40101-0100 CM #: Pay Item Type v: QM Description: SUPERPAVE ITEM 1 (Quality)																
A0300	10,000.000	\$6.00	Q_TON	\$60,000.00	10,000.000	\$60,000.00	0.00	\$0.00	0.000	0.000	0.000	\$0.00	0.00	10,000.000	\$60,000.00	0.00
Pay Item # v: 40101-0100 CM #: Pay Item Type v: NR Description: SUPERPAVE ITEM 1																
A0400	10,000.000	\$100.00	TON	\$1,000,000.00	10,000.000	\$1,000,000.00	9,548.00	\$900.00	0.000	0.000	0.000	\$0.00	0.00	10,000.000	\$1,000,000.00	0.00
Pay Item # v: 40199-0002 CM #: Pay Item Type v: DI Description: INCENTIVE, ROUGHNESS																
A0500	All	\$10,000.00	LPSM	\$10,000.00	100.000%	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	100.000%	\$10,000.00	0.00
Pay Item # v: 60201-0100 CM #: Pay Item Type v: N Description: 4-INCH PIPE CULVERT																
A0600	50.000	\$200.00	LNFT	\$10,000.00	50.000	\$10,000.00	0.00	\$0.00	0.000	0.000	0.000	\$0.00	0.00	50.000	\$10,000.00	0.00
Pay Item # v: 40101-0100 CM #: Pay Item Type v: QM Description: SUPERPAVE ITEM 1 (1.03 Pay Factor)																
A9000	0.000	\$3.00	TON	\$0.00	9,548.000	\$28,644.00	0.00	\$0.00	0.000	0.000	0.000	\$0.00	0.00	9,548.000	\$28,644.00	0.00

Items 1-7 of 7

Progress Payment Period Totals							
Contract Amount:	Revised Contract Amount:	Estimated Payment Amount:	Current Approved Amount:	Previous Paid Expenditure:	To Date Expenditure:	Probable Amount:	Percent Work Completed:
\$1,242,500.00	\$1,242,500.00	\$954,800.00	\$0.00	\$0.00	\$0.00	\$1,271,144.00	0 %

Pay Period Number: 1
Start Date: August 27, 2015

Payment Type: Initial
End Date: September 26, 2015

Search Filters:

Keyword Status Draft Pending Processed

Contract Mods Part of a Contract Mod Yes No

The summation of the material incentive quantities under lots 1 and 2 are the same as the amount paid on the original item.

Progress Payment Period Totals
Contract Amount: \$1,242,500.00 Revised Contract Amount: \$1,242,500.00 Estimated Payment Amount: \$978,778.00 Current Approved Amount: \$0.00 Previous Paid Expenditure:

Items 1-8 of 8

Contract Quantities					Revised Quantities		Approved Pay Notes		Current	Previous	To Date	Amount	Comp %	Probable QTY	Probable Amount	U/Q	
Line #	Quantity	Unit Price	Pay Units	Amount	QTY	Amount	QTY	Amount									
Pay Item # ▼: 15101-0000 CM #: Pay Item Type ▼: N Description: MOBILIZATION																	
<input type="checkbox"/>	A0100	All	\$150,000.00	LPSM	\$150,000.00	100.000%	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	100.000%	\$150,000.00	0.00	
Pay Item # ▼: 25101-0000 CM #: Pay Item Type ▼: N Description: PLACED RIPRAP																	
<input type="checkbox"/>	A0200	250.000	\$50.00	CUYD	\$12,500.00	250.000	\$12,500.00	0.00	\$0.00	0.000	0.000	0.000	\$0.00	0.00	250.000	\$12,500.00	0.00
Pay Item # ▼: 40101-0100 CM #: Pay Item Type ▼: QM Description: SUPERPAVE ITEM 1 (Quality)																	
<input type="checkbox"/>	A0300	10,000.000	\$6.00	Q_TON	\$60,000.00	10,000.000	\$60,000.00	0.00	\$0.00	0.000	0.000	0.000	\$0.00	0.00	10,000.000	\$60,000.00	0.00
Pay Item # ▼: 40101-0100 CM #: Pay Item Type ▼: NR Description: SUPERPAVE ITEM 1																	
<input type="checkbox"/>	A0400	10,000.000	\$100.00	TON	\$1,000,000.00	10,000.000	\$1,000,000.00	9,548.00	\$900.00	0.000	0.000	0.000	\$0.00	0.00	10,000.000	\$1,000,000.00	0.00
Pay Item # ▼: 40199-0002 CM #: Pay Item Type ▼: DI Description: INCENTIVE, ROUGHNESS																	
<input type="checkbox"/>	A0500	All	\$10,000.00	LPSM	\$10,000.00	100.00%	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	100.00%	\$10,000.00	0.00
Pay Item # ▼: 60201-0100 CM #: Pay Item Type ▼: N Description: 4-INCH PIPE CULVERT																	
<input type="checkbox"/>	A0600	50.000	\$200.00	LNFT	\$10,000.00	50.000	\$10,000.00	0.00	\$0.00	0.000	0.000	0.000	\$0.00	0.00	50.000	\$10,000.00	0.00
Pay Item # ▼: 40101-0100 CM #: Pay Item Type ▼: QM Description: SUPERPAVE ITEM 1 Lot 1 (1.03 Pay Factor)																	
<input type="checkbox"/>	A9000	0.000	\$3.00	TON	\$0.00	9,548.000	\$28,644.00	7,215.00	\$21.00	0.000	0.000	0.000	\$0.00	0.00	9,548.000	\$28,644.00	0.00
Pay Item # ▼: 40101-0100 CM #: Pay Item Type ▼: QM Description: SUPERPAVE ITEM 1 Lot 2 (1.01 Pay Factor)																	
<input type="checkbox"/>	A9001	0.000	\$1.00	TON	\$0.00	2,532.000	\$2,532.00	2,333.00	\$2.00	0.000	0.000	0.000	\$0.00	0.00	2,532.000	\$2,532.00	0.00

Items 1-8 of 8

Progress Payment Period Totals
Contract Amount: \$1,242,500.00 Revised Contract Amount: \$1,242,500.00 Estimated Payment Amount: \$978,778.00 Current Approved Amount: \$0.00 Previous Paid Expenditure: \$0.00 To Date Expenditure: \$0.00 Probable Amount: \$1,273,676.00 Percent Work Completed: 0 %

Pay Period Number: 1
Start Date: August 27, 2015

Payment Type: Initial
End Date: September 26, 2015

Search Filters:

Keyword Status Draft Pending Processed

Contract Mods Part of a Contract Mod Yes No

The probables will need to be adjusted because only 9,548 tons will be paid as a total. Add the quantities to payment. (See other How To's on more detail.)

Progress Payment Period Totals
Contract Amount: \$1,242,500.00 Revised Contract Amount: \$1,242,500.00 Estimated Payment Amount: \$978,778.00 Current Approved Amount: \$0.00 Previous Paid Expenditure:

Progress Payment Period Totals																
Contract Amount: \$1,242,500.00 Revised Contract Amount: \$1,242,500.00 Estimated Payment Amount: \$978,778.00 Current Approved Amount: \$0.00 Previous Paid Expenditure:																
Items 1-8 of 8																
Progress Payment Report (Contractor Version)																
Contract Quantities																
Line #	Quantity	Unit Price	Pay Units	Amount	QTY	Amount	QTY	Amount	QTY	Amount	QTY	Amount	QTY	Amount	QTY	Amount
Pay Item # ▼: 15101-0000 CM #: Pay Item Type ▼: N Description: MOBILIZATION																
A0100	All	\$150,000.00	LPSM	\$150,000.00	100.000%	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	\$150,000.00	0.00
Pay Item # ▼: 25101-0000 CM #: Pay Item Type ▼: N Description: PLACED RIPRAP																
A0200	250.000	\$50.00	CUYD	\$12,500.00	250.000	\$12,500.00	0.00	\$0.00	0.000	0.000	0.000	\$0.00	0.00	250.000	\$12,500.00	0.00
Pay Item # ▼: 40101-0100 CM #: Pay Item Type ▼: QM Description: SUPERPAVE ITEM 1 (Quality)																
A0300	10,000.000	\$6.00	Q_TON	\$60,000.00	10,000.000	\$60,000.00	0.00	\$0.00	0.000	0.000	0.000	\$0.00	0.00	10,000.000	\$60,000.00	0.00
Pay Item # ▼: 40101-0100 CM #: Pay Item Type ▼: NR Description: SUPERPAVE ITEM 1																
A0400	10,000.000	\$100.00	TON	\$1,000,000.00	10,000.000	\$1,000,000.00	9,548.00	\$900.00	0.000	0.000	0.000	\$0.00	0.00	10,000.000	\$1,000,000.00	0.00
Pay Item # ▼: 40199-0002 CM #: Pay Item Type ▼: DI Description: INCENTIVE, ROUGHNESS																
A0500	All	\$10,000.00	LPSM	\$10,000.00	100.00%	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	100.00%	\$10,000.00	0.00
Pay Item # ▼: 60201-0100 CM #: Pay Item Type ▼: N Description: 4-INCH PIPE CULVERT																
A0600	50.000	\$200.00	LNFT	\$10,000.00	50.000	\$10,000.00	0.00	\$0.00	0.000	0.000	0.000	\$0.00	0.00	50.000	\$10,000.00	0.00
Pay Item # ▼: 40101-0100 CM #: Pay Item Type ▼: QM Description: SUPERPAVE ITEM 1 Lot 1 (1.03 Pay Factor)																
A9000	0.000	\$3.00	TON	\$0.00	9,548.000	\$28,644.00	7,215.00	\$21.00	0.000	0.000	0.000	\$0.00	0.00	9,548.000	\$28,644.00	0.00
Pay Item # ▼: 40101-0100 CM #: Pay Item Type ▼: QM Description: SUPERPAVE ITEM 1 Lot 2 (1.01 Pay Factor)																
A9001	0.000	\$1.00	TON	\$0.00	2,532.000	\$2,532.00	2,333.00	\$2.00	0.000	0.000	0.000	\$0.00	0.00	2,532.000	\$2,532.00	0.00

Progress Payment Period Totals
Contract Amount: \$1,242,500.00 Revised Contract Amount: \$1,242,500.00 Estimated Payment Amount: \$978,778.00 Current Approved Amount: \$0.00 Previous Paid Expenditure: \$0.00 To Date Expenditure: \$0.00 Probable Amount: \$1,273,676.00 Percent Work Completed: 0 %

Pay Period Number: 1
 Start Date: August 27, 2015

Payment Type: Initial
 End Date: September 26, 2015

Search Filters:

Keyword Status Draft Pending Processed
 Contract Mods Part of a Contract Mod Yes No

Apply Search

Items have been added to payment and are completed.

Progress Payment Period Totals
 Contract Amount: \$1,242,500.00 Revised Contract Amount: \$1,242,500.00 Estimated Payment Amount: \$978,778.00 Current Approved Amount: \$978,778.00 Previous Paid Expenditure: \$0.00 To Date Expenditure: \$978,778.00 Probable Amount: \$1,221,278.00 Percent Work Completed: 80.144 %

Progress Payment Report (Contractor Version) Items 1-8 of 8																
Progress Payment Period Totals																
Contract Amount: \$1,242,500.00 Revised Contract Amount: \$1,242,500.00 Estimated Payment Amount: \$978,778.00 Current Approved Amount: \$978,778.00 Previous Paid Expenditure: \$0.00 To Date Expenditure: \$978,778.00 Probable Amount: \$1,221,278.00 Percent Work Completed: 80.144 %																
Contract Amount: \$1,242,500.00 Revised Contract Amount: \$1,242,500.00 Estimated Payment Amount: \$978,778.00 Current Approved Amount: \$978,778.00 Previous Paid Expenditure: \$0.00 To Date Expenditure: \$978,778.00 Probable Amount: \$1,221,278.00 Percent Work Completed: 80.144 %																
Line #	Quantity	Unit Price	Pay Units	Amount	QTY	Amount	QTY	Amount	Current	Previous	To Date	Amount	Comp %	Probable QTY	Probable Amount	O/U %
Pay Item # : 15101-0000 CM #: Pay Item Type : N Description: MOBILIZATION																
A0100	All	\$150,000.00	LPSM	\$150,000.00	100.000%	\$150,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	100.000%	\$150,000.00	0.00
Pay Item # : 25101-0000 CM #: Pay Item Type : N Description: PLACED RIPRAP																
A0200	250.000	\$50.00	CUYD	\$12,500.00	250.000	\$12,500.00	0.00	\$0.00	0.000	0.000	0.000	\$0.00	0.00	250.000	\$12,500.00	0.00
Pay Item # : 40101-0100 CM #: Pay Item Type : QM Description: SUPERPAVE ITEM 1 (Quality)																
A0300	10,000.000	\$6.00	Q_TON	\$60,000.00	10,000.000	\$60,000.00	0.00	\$0.00	0.000	0.000	0.000	\$0.00	0.00	10,000.000	\$60,000.00	0.00
Pay Item # : 40101-0100 CM #: Pay Item Type : NR Description: SUPERPAVE ITEM 1																
A0400	10,000.000	\$100.00	TON	\$1,000,000.00	10,000.000	\$1,000,000.00	9,548.00	\$900.00	9,548.000	0.000	9,548.000	\$954,800.00	100.00	9,548.000	\$954,800.00	-4.52
Pay Item # : 40199-0002 CM #: Pay Item Type : DI Description: INCENTIVE, ROUGHNESS																
A0500	All	\$10,000.00	LPSM	\$10,000.00	100.00%	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	100.00%	\$10,000.00	0.00
Pay Item # : 60201-0100 CM #: Pay Item Type : N Description: 4-INCH PIPE CULVERT																
A0600	50.000	\$200.00	LNFT	\$10,000.00	50.000	\$10,000.00	0.00	\$0.00	0.000	0.000	0.000	\$0.00	0.00	50.000	\$10,000.00	0.00
Pay Item # : 40101-0100 CM #: Pay Item Type : QM Description: SUPERPAVE ITEM 1 Lot 1 (1.03 Pay Factor)																
A9000	0.000	\$3.00	TON	\$0.00	9,548.000	\$28,644.00	7,215.00	\$21.00	7,215.000	0.000	7,215.000	\$21,645.00	100.00	7,215.000	\$21,645.00	-24.43
Pay Item # : 40101-0100 CM #: Pay Item Type : QM Description: SUPERPAVE ITEM 1 Lot 2 (1.01 Pay Factor)																
A9001	0.000	\$1.00	TON	\$0.00	2,532.000	\$2,532.00	2,333.00	\$2.00	2,333.000	0.000	2,333.000	\$2,333.00	100.00	2,333.000	\$2,333.00	-7.86

Progress Payment Period Totals
 Contract Amount: \$1,242,500.00 Revised Contract Amount: \$1,242,500.00 Estimated Payment Amount: \$978,778.00 Current Approved Amount: \$978,778.00 Previous Paid Expenditure: \$0.00 To Date Expenditure: \$978,778.00 Probable Amount: \$1,221,278.00 Percent Work Completed: 80.144 %

Pay Period Number: 1
Start Date: August 27, 2015

Payment Type: Initial
End Date: September 26, 2015

Search Filters:

Keyword

Status Draft Pending Processed

Contract Mods Part of a Contract Mod Yes No

In order to pay the roughness/smoothness incentive, Materials will give you the final number. This will just go in the item that's been assigned in the estimate.

Progress Payment Period Totals
Contract Amount: \$1,242,500.00 Revised Contract Amount: \$1,242,500.00 Estimated Payment Amount: \$978,778.00 Current Approved Amount: \$978,778.00 Previous Paid Expenditure: \$

Progress Payment Period Totals																
Contract Amount: \$1,242,500.00 Revised Contract Amount: \$1,242,500.00 Estimated Payment Amount: \$978,778.00 Current Approved Amount: \$978,778.00 Previous Paid Expenditure: \$																
Close Government Receiving Report Progress Payment Report Progress Payment Report (Contractor Version) Items 1-8 of 8																
Contract Quantities Revised Quantities Approved Pay Notes																
Line #	Quantity	Unit Price	Pay Units	Amount	QTY	Amount	QTY	Amount	Current							
Pay Item # v: 15101-0000 CM #: Pay Item Type v: N Description: MOBILIZATION																
A0100	All	\$150,000.00	LPSM	\$150,000.00	100.000%	\$150,000.00	\$0.00	\$0.00	\$0.00							
Pay Item # v: 25101-0000 CM #: Pay Item Type v: N Description: PLACED RIPRAP																
A0200	250.000	\$50.00	CUYD	\$12,500.00	250.000	\$12,500.00	0.00	\$0.00	0.000	0.000	\$0.00	0.00	250.000	\$12,500.00	0.00	
Pay Item # v: 40101-0100 CM #: Pay Item Type v: QM Description: SUPERPAVE ITEM 1 (Quality)																
A0300	10,000.000	\$6.00	Q_TON	\$60,000.00	10,000.000	\$60,000.00	0.00	\$0.00	0.000	0.000	\$0.00	0.00	10,000.000	\$60,000.00	0.00	
Pay Item # v: 40101-0100 CM #: Pay Item Type v: NR Description: SUPERPAVE ITEM 1																
A0400	10,000.000	\$100.00	TON	\$1,000,000.00	10,000.000	\$1,000,000.00	9,548.00	\$900.00	9,548.000	0.000	9,548.000	\$954,800.00	100.00	9,548.000	\$954,800.00	-4.52
Pay Item # v: 40199-0002 CM #: Pay Item Type v: DI Description: INCENTIVE, ROUGHNESS																
A0500	All	\$10,000.00	LPSM	\$10,000.00	100.00%	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	100.00%	\$10,000.00	0.00
Pay Item # v: 60201-0100 CM #: Pay Item Type v: N Description: 4 INCH PIPE CULVERT																
A0600	50.000	\$200.00	LNFT	\$10,000.00	50.000	\$10,000.00	0.00	\$0.00	0.000	0.000	\$0.00	0.00	50.000	\$10,000.00	0.00	
Pay Item # v: 40101-0100 CM #: Pay Item Type v: QM Description: SUPERPAVE ITEM 1 Lot 1 (1.03 Pay Factor)																
A9000	0.000	\$3.00	TON	\$0.00	9,548.000	\$28,644.00	7,215.00	\$21.00	7,215.000	0.000	7,215.000	\$21,645.00	100.00	7,215.000	\$21,645.00	-24.43
Pay Item # v: 40101-0100 CM #: Pay Item Type v: QM Description: SUPERPAVE ITEM 1 Lot 2 (1.01 Pay Factor)																
A9001	0.000	\$1.00	TON	\$0.00	2,532.000	\$2,532.00	2,333.00	\$2.00	2,333.000	0.000	2,333.000	\$2,333.00	100.00	2,333.000	\$2,333.00	-7.86

Progress Payment Period Totals
Contract Amount: \$1,242,500.00 Revised Contract Amount: \$1,242,500.00 Estimated Payment Amount: \$978,778.00 Current Approved Amount: \$978,778.00 Previous Paid Expenditure: \$0.00 To Date Expenditure: \$978,778.00 Probable Amount: \$1,221,278.00 Percent Work Completed: 80.144 %